



Campaign Finance Report

Greens For Dale
Committee #: 200810181

Treasurer: Dale, James
4909 W Phelps Rd, Glendale, AZ 85306
Phone: (602) 793-6553
Email: greendales@cox.net
Candidate Name: Dale, Margarite
Office Sought: State Representative - District 10

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 2, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,581.71
Total Cash Receipts this Reporting Period:	(\$2,535.60)
Total Cash Disbursements this Reporting Period:	\$20,046.11
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48228

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$55.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$2,535.60)	\$0.00	(\$2,535.60)	\$68,531.40
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$2,535.60)	\$0.00	(\$2,535.60)	\$68,591.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,046.11	\$0.00	\$20,046.11	\$68,578.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12.91
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,046.11	\$0.00	\$20,046.11	\$68,591.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,046.11			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/10/2008	\$(2,535.60)	\$68,531.40
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	CCEC Refund			
Original Date:	09/15/2008			
Original Amount:	\$38,764.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$2,535.60)	
Net Total of Funding from Clean Elections			(\$2,535.60)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cassleman, Joshua	10/19/2008	\$70.00	\$70.00
Address:	17601 N 38th Ave, Glendale, AZ 85308		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Color Repro Consulting Inc.	10/21/2008	\$3,874.30	\$3,874.30
Address:	2131 E Broadway Rd, Ste 1, Tempe, AZ 85282		Cash	
Category:	Communications - Postcards			
Memo:	1st mailer			
Name:	Dale, James	10/21/2008	\$268.78	\$386.25
Address:	4909 W Phelps Rd, Glendale, AZ 85306		Cash	
Occupation:	Minister, Self			
Category:	Travel - Mileage			
Name:	National Research Inc	10/21/2008	\$5,250.00	\$10,500.00
Address:	6 Sherwood Ct, Holmdel, NJ 07733		Cash	
Category:	Professional Services - Polling/Research			
Name:	Pure Postcards	10/27/2008	\$10,246.00	\$19,733.00
Address:	1227 S Lincoln Ave, Clearwater, FL 33756		Cash	
Category:	Communications - Postcards			
Memo:	Mailout			
Name:	Yelverton, Rosa	10/27/2008	\$79.60	\$79.60
Address:	unknown, Glendale, Az 00000		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Adobe Systems Incorporated	10/29/2008	\$73.34	\$73.34
Address:	345 Park Ave, San Jose, CA 95110		Cash	
Category:	Overhead - Software			
Memo:	Radio Spot			
Name:	FRY'S ELECTRONICS	10/31/2008	\$184.09	\$1,924.86
Address:	#20, PHOENIX, AZ 85027		Cash	
Category:	Overhead - Other			
Memo:	Radio Spot Supplies			
Total of Operating Expenses			\$20,046.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20,046.11	

